

QTR OF 8.4.4.201
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COVER FOR FINANCIAL REPORT
LABOR 1

DO NOT FOLD OR ROLL

*Proposed
Outline*

FINANCIAL REPORT

OF

Washington Gas and Electric Company
Tacoma, Washington

MONTH OF

April
1950

CERTIFIED AS CORRECT _____

APPROVED _____

DATE MAILED _____

DATE RECEIVED _____

WNG 31613

PSE-QT051362

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April

19 50

Washington Gas and Electric

COMPANY

CALENDAR YEAR TO DATE				TWELVE MONTHS ENDED THIS MONTH			
THIS YEAR BUDGET	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC. - DEC. (RED) ACT. THIS YR. OVER LAST	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC. - DEC. (RED) ACT. THIS YR. OVER LAST	
							1
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From Budget for 1950

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FINANCIAL REPORT SUMMARY OF OPERATING REVENUES, EXPENSES AND TAXES

SD FORM A 9313-11 B

5. April 19 50

Washington Gas and Electric COMPANY

	ELECTRIC	CURRENT MONTH			
		THIS YEAR BUDGET	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC. - DEC. (RED) ACT. THIS YR. OVER LAST
1	OPERATING REVENUES				
2	OPERATION				
3	MAINTENANCE				
4	TAXES—GENERAL				
5	TAXES—FEDERAL & STATE INCOME				
6	TOTAL				
7	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.				
8	<u>GAS - Tacoma</u>				
9	OPERATING REVENUES				
10	OPERATION				
11	MAINTENANCE				
12	TAXES—GENERAL				
13	TAXES—FEDERAL & STATE INCOME				
14	TOTAL				
15	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.				
16	<u>GAS - Olympia</u>				
17	OPERATING REVENUES				
18	OPERATION				
19	MAINTENANCE				
20	TAXES—GENERAL				
21	TAXES—FEDERAL & STATE INCOME				
22	TOTAL				
23	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.				
24	<u>GAS - Centralia</u>				
25	OPERATING REVENUES				
26	OPERATION				
27	MAINTENANCE				
28	TAXES—GENERAL				
29	TAXES—FEDERAL & STATE INCOME				
30	TOTAL				
31	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.				
32	<u>GAS - Everett</u>				
33	OPERATING REVENUES				
34	OPERATION				
35	MAINTENANCE				
36	TAXES—GENERAL				
37	TAXES—FEDERAL & STATE INCOME				
38	TOTAL				
39	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.				
40	<u>GAS - Total (Excluding Aberdeen)</u>				
41	OPERATING REVENUES				
42	OPERATION				
43	MAINTENANCE				
44	TAXES—GENERAL				
45	TAXES—FEDERAL & STATE INCOME				
46	TOTAL				
47	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.				
48	<u>GAS - Aberdeen</u>				
49	OPERATING REVENUES				
50	OPERATION				
51	MAINTENANCE				
52	TAXES—GENERAL				
53	TAXES—FEDERAL & STATE INCOME				
54	TOTAL				
55	OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.				
56	COMBINED				
57	OPERATING REVENUES				
58	OPERATION				
59	MAINTENANCE				
60	TAXES—GENERAL				
61	TAXES—FEDERAL & STATE INCOME				
62	TOTAL				
63	UTIL. OPER. INCOME BEFORE DEPR. DEPL. AND AMORT.				

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PSE-QT051365

FINANCIAL REPORT

A 6510.3

INCOME AND EARNED SURPLUS ACCOUNTS

3. April, 19 50

Washington Gas and Electric

COMPANY

	DETAIL ON PAGE	CURRENT MONTH			
		THIS YEAR BUDGET	THIS YEAR ACTUAL	LAST YEAR ACTUAL	INC. - DEC. (RED) ACT. THIS YR. OVER LAST
1					
2					
3					
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7					
8					
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PSE-QT051366

Washington Gas and Electric Company

April, 1950

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PSE-QT051368

65-20-33

Washington Gas and Electric

SUMMARY OF OPERATING EXPENSES	PER MCF SOLD (CENTS)		FOR MONTH OF <u>April</u>		FOR <u>3</u> MONTHS	
	THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
OPERATION						
NET COAL GAS PRODUCTION						
NET WATER GAS PRODUCTION						
NET <u>Petroleum</u> GAS PRODUCTION						
NET NATURAL GAS PRODUCTION						
NET OTHER PRODUCTION*						
NET TRANSMISSION						
NET DISTRIBUTION						
CUSTOMERS' ACCOUNTING & COLLECTING						
SALES PROMOTION						
NET ADMINISTRATIVE & GENERAL						
TOTAL OPERATION						
MAINTENANCE						
NET COAL GAS PRODUCTION						
NET WATER GAS PRODUCTION						
NET <u>Gas</u> GAS PRODUCTION						
NET NATURAL GAS PRODUCTION						
NET TRANSMISSION						
NET DISTRIBUTION						
NET ADMINISTRATIVE & GENERAL						
TOTAL MAINTENANCE						
TOTAL OPERATING EXPENSES						
PER CENT OPER. EXPENSES TO OPER. REV.						
*DETAIL OF GAS PURCHASED & EXCHANGED						
<u>Index - General: \$</u> <u>Property</u> <u>Franchise - Wash.</u> <u>2% Annual</u> <u>Franchise - Ind.</u> <u>State Utility - Business</u> <u>State 3% Retail</u> <u>Federal + State Unemployment</u> <u>Federal Old Age Benefits</u> <u>State Regulatory License</u> <u>Petroleum Gas Purchase</u>						
<u>\$ Is agree with Pages 3+4</u>						
TOTAL CHARGES TO:						
TRANSPORTATION EXPENSES—CLEARING—ALL DEPARTMENTS						
STORES EXPENSES—CLEARING—ALL DEPARTMENTS						

FURNISH DETAILED UNIT COSTS FOR YEAR TO DATE IN ADDITION TO MONTHLY UNIT COSTS.

SUMMARY OF OPERATING EXPENSES	PER MCF SOLD (CENTS)		FOR MONTH OF April		FOR Four MONTHS	
	THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
OPERATION						
NET COAL GAS PRODUCTION						
NET WATER GAS PRODUCTION						
NET Petroleum GAS PRODUCTION						
NET NATURAL GAS PRODUCTION						
NET OTHER PRODUCTION* - <i>transferred</i>						
NET TRANSMISSION						
NET DISTRIBUTION						
CUSTOMERS' ACCOUNTING & COLLECTING						
SALES PROMOTION						
NET ADMINISTRATIVE & GENERAL						
TOTAL OPERATION						
MAINTENANCE						
NET COAL GAS PRODUCTION						
NET WATER GAS PRODUCTION						
NET Petroleum GAS PRODUCTION						
NET NATURAL GAS PRODUCTION						
NET TRANSMISSION						
NET DISTRIBUTION						
NET ADMINISTRATIVE & GENERAL						
TOTAL MAINTENANCE						
TOTAL OPERATING EXPENSES						
PER CENT OPER. EXPENSES TO OPER. REV.						
*DETAIL OF GAS PURCHASED & EXCHANGED						
<i>To Olympia Division</i>						
Operating Revenues - Amount						
<i>Tacoma</i>						
<i>American Lake</i>						
<i>Auburn</i>						
<i>Burien</i>						
<i>East Lewis</i>						
<i>Puyallup</i>						
<i>Sumner</i>						
<i>Total</i>						
Operating Revenues - M.C.F.						
<i>Tacoma</i>						
<i>American Lake</i>						
<i>Auburn</i>						
<i>Burien</i>						
<i>East Lewis</i>						
<i>Puyallup</i>						
<i>Sumner</i>						
<i>Total</i>						
Customers at End of Month:						
<i>Tacoma</i>					X X	X X
<i>American Lake</i>					X X	X X
<i>Auburn</i>					X X	X X
<i>Burien</i>					X X	X X
<i>East Lewis</i>					X X	X X
<i>Puyallup</i>					X X	X X
<i>Sumner</i>					X X	X X
<i>Total</i>					X X	X X
TOTAL CHARGES TO:						
TRANSPORTATION EXPENSES—CLEARING—ALL DEPARTMENTS						
STORES EXPENSES—CLEARING—ALL DEPARTMENTS						

*FURNISH DETAILED UNIT COSTS FOR YEAR TO DATE IN ADDITION TO MONTHLY UNIT COSTS.

OPERATING EXPENSES SUMMARY - GAS

OLYMPIA 18.

Washington Gas and Electric Co.

[illegible]

OPERATING EXPENSES SUMMARY-GAS CENTRALIA 19.
Washington Gas and Electric CO.

SUMMARY OF OPERATING EXPENSES	PER MCF SOLD (CENTS)		FOR MONTH OF <u>April</u>		FOR <u>Four</u> MONTHS	
	THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
OPERATION						
NET COAL GAS PRODUCTION						
NET WATER GAS PRODUCTION						
NET <u>Petroleum</u> GAS PRODUCTION						
NET NATURAL GAS PRODUCTION						
NET OTHER PRODUCTION*						
NET TRANSMISSION						
NET DISTRIBUTION						
CUSTOMERS' ACCOUNTING & COLLECTING						
SALES PROMOTION						
NET ADMINISTRATIVE & GENERAL						
TOTAL OPERATION						
MAINTENANCE						
NET COAL GAS PRODUCTION						
NET WATER GAS PRODUCTION						
NET <u>Petroleum</u> GAS PRODUCTION						
NET NATURAL GAS PRODUCTION						
NET TRANSMISSION						
NET DISTRIBUTION						
NET ADMINISTRATIVE & GENERAL						
TOTAL MAINTENANCE						
TOTAL OPERATING EXPENSES						
PER CENT OPER. EXPENSES TO OPER. REV.						
*DETAIL OF GAS PURCHASED & EXCHANGED						
<u>Operating Revenues - Amount</u>						
<u>Centralia</u>						
<u>Chehalis</u>						
<u>Total</u>						
<u>Operating Revenues - M.C.F.</u>						
<u>Centralia</u>						
<u>Chehalis</u>						
<u>Total</u>						
<u>Customers at End of Month</u>						
<u>Centralia</u>					xx	xx
<u>Chehalis</u>					xx	xx
<u>Total</u>					xx	xx
TOTAL CHARGES TO:						
TRANSPORTATION EXPENSES-CLEARING-ALL DEPARTMENTS						
STORES EXPENSES-CLEARING-ALL DEPARTMENTS						

†FURNISH DETAILED UNIT COSTS FOR YEAR TO DATE IN ADDITION TO MONTHLY UNIT COSTS.

Washington Gas and Electric

1 FURNISH DETAILED UNIT COSTS FOR YEAR TO DATE IN ADDITION TO MONTHLY UNIT COSTS.

LINE NO	PRODUCTION OPERATION	UNIT COST (CENTS PER MCF)		FOR MONTH OF <u>April</u>		FOR <u>Four</u> MONTHS	
		THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1	OPERATION SUPERVISION & ENGINEERING						
2	BOILER & OTHER POWER LABOR						
3	RETORT LABOR						
4	COKE OVEN LABOR						
5	PRODUCER GAS LABOR						
6	WATER GAS GENERATING LABOR						
7	PETROLEUM GAS GENERATING LABOR						
8	OTHER GAS GENERATING LABOR						
9	GAS REFORMING LABOR						
10	PURIFICATION LABOR (MFD GAS)						
11	MISCELLANEOUS PRODUCTION LABOR (MFD)						
12	BOILER FUEL						
13	WATER (MFD)						
14	FUEL UNDER RETORTS						
15	FUEL UNDER COKE OVENS						
16	PRODUCER GAS FUEL						
17	COAL CARBONIZED IN RETORTS						
18	COAL CARBONIZED IN COKE OVENS						
19	WATER GAS GENERATOR FUEL						
20	OIL FOR WATER GAS						
21	GAS ENRICHER						
22	LIQUIFIED PETROLEUM GAS						
23	OIL FOR OIL GAS						
24	RAW MATERIALS FOR OTHER GAS PROCESSES						
25	PURIFICATION SUPPLIES (MFD)						
26	MISCELLANEOUS WORKS EXPENSES (MFD)						
27	POWER FROM OTHER SOURCES						
28	RENTS (MFD)						
29	RESIDUALS OPERATION EXPENSES						
30	OPERATION OF STORAGE FACILITIES						
31	GAS MIXING EXPENSES						
32	JOINT EXPENSES—DR.						
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43	TOTAL OPERATION						
44	RESIDUALS PRODUCED—CR.						
45	JOINT EXPENSES—CR.						
46	NET OPERATION						
47	COAL GAS MADE MCF						
48	WATER GAS MADE MCF						
49	<u>Petroleum</u> GAS MADE MCF						
50	NATURAL GAS PRODUCED MCF						
51	GAS PURCHASED* <u>Storage Adj.</u> MCF						
52	TOTAL GAS SUPPLY MCF						
53	TOTAL GAS SALES MCF						
54	TRANSFERRED TO OTHER DEPTS. - <u>Olympia Div.</u> MCF						
55	GAS DEPARTMENT USE MCF						
56	TOTAL GAS CONSUMED MCF						
57	GAS UNACCOUNTED FOR MCF					12 MONTHS THIS YEAR	12 MONTHS LAST YEAR
58	GAS UNACCOUNTED FOR PER MI. 3" EQUIV. MAIN MCF						
59	PERCENT GAS UNACCOUNTED FOR						
60	MAXIMUM DAILY MAKE MCF						
61	MAXIMUM DAILY SENDOUT MCF						
62	MINIMUM DAILY SENDOUT MCF						
63	MILES OF 3" EQUIV. MAINS (MO. & 12 MO. AVE.)						

*FURNISH DETAIL ON SD FORM D 9314-48

PSE-QT051374

23.

Washington Gas and Electric Co.

LINE NO	PRODUCTION OPERATION	UNIT COST (CENTS PER MCF)		FOR MONTH OF <u>April</u>		FOR <u>3</u> MONTHS	
		THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1	OPERATION SUPERVISION & ENGINEERING						
2	BOILER & OTHER POWER LABOR						
3	RETORT LABOR						
4	COKE OVEN LABOR						
5	PRODUCER GAS LABOR						
6	WATER GAS GENERATING LABOR						
7	PETROLEUM GAS GENERATING LABOR						
8	OTHER GAS GENERATING LABOR						
9	GAS REFORMING LABOR						
10	PURIFICATION LABOR (M ^F D GAS)						
11	MISCELLANEOUS PRODUCTION LABOR (M ^F D)						
12	BOILER FUEL						
13	WATER (M ^F D)						
14	FUEL UNDER RETORTS						
15	FUEL UNDER COKE OVENS						
16	PRODUCER GAS FUEL						
17	COAL CARBONIZED IN RETORTS						
18	COAL CARBONIZED IN COKE OVENS						
19	WATER GAS GENERATOR FUEL						
20	OIL FOR WATER GAS						
21	GAS ENRICHER						
22	LIQUIFIED PETROLEUM GAS						
23	OIL FOR OIL GAS						
24	RAW MATERIALS FOR OTHER GAS PROCESSES						
25	PURIFICATION SUPPLIES (M ^F D)						
26	MISCELLANEOUS WORKS EXPENSES (M ^F D)						
27	POWER FROM OTHER SOURCES						
28	RENTS (M ^F D)						
29	RESIDUALS OPERATION EXPENSES						
30	OPERATION OF STORAGE FACILITIES						
31	GAS MIXING EXPENSES						
32	JOINT EXPENSES—DR.						
33							
34							
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41							
42							
43	TOTAL OPERATION						
44	RESIDUALS PRODUCED—CR.						
45	JOINT EXPENSES—CR.						
46	NET OPERATION						
47	COAL GAS MADE MCF						
48	WATER GAS MADE MCF						
49	GAS MADE MCF						
50	NATURAL GAS PRODUCED MCF						
51	GAS PURCHASED* <u>Jacoma Div.</u> MCF						
52	TOTAL GAS SUPPLY MCF						
53	TOTAL GAS SALES MCF						
54	TRANSFERRED TO OTHER DEPTS. MCF						
55	GAS DEPARTMENT USE MCF						
56	TOTAL GAS CONSUMED MCF						
57	GAS UNACCOUNTED FOR MCF					12 MONTHS THIS YEAR	12 MONTHS LAST YEAR
58	GAS UNACCOUNTED FOR PER MI. 3" EQUIV. MAIN MCF						
59	PERCENT GAS UNACCOUNTED FOR						
60	MAXIMUM DAILY MAKE MCF						
61	MAXIMUM DAILY SENDOUT MCF						
62	MINIMUM DAILY SENDOUT MCF						
63	MILES OF 3" EQUIV. MAINS (MO. & 12 MO. AVE.)						

Disregard Computations

From page 19.

*FURNISH DETAIL ON SD FORM D 9314-48

LINE NO.	PRODUCTION OPERATION	UNIT COST (CENTS PER MCF)		FOR MONTH OF <i>April</i>		FOR <i>June</i> MONTHS	
		THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1	OPERATION SUPERVISION & ENGINEERING						
2	BOILER & OTHER POWER LABOR						
3	RETORT LABOR						
4	COKE OVEN LABOR						
5	PRODUCER GAS LABOR						
6	WATER GAS GENERATING LABOR						
7	PETROLEUM GAS GENERATING LABOR						
8	OTHER GAS GENERATING LABOR						
9	GAS REFORMING LABOR						
10	PURIFICATION LABOR (M ^F D GAS)						
11	MISCELLANEOUS PRODUCTION LABOR (M ^F D)						
12	BOILER FUEL						
13	WATER (M ^F D)						
14	FUEL UNDER RETORTS						
15	FUEL UNDER COKE OVENS						
16	PRODUCER GAS FUEL						
17	COAL CARBONIZED IN RETORTS						
18	COAL CARBONIZED IN COKE OVENS						
19	WATER GAS GENERATOR FUEL						
20	OIL FOR WATER GAS						
21	GAS ENRICHER						
22	LIQUIFIED PETROLEUM GAS						
23	OIL FOR OIL GAS						
24	RAW MATERIALS FOR OTHER GAS PROCESSES						
25	PURIFICATION SUPPLIES (M ^F D)						
26	MISCELLANEOUS WORKS EXPENSES (M ^F D)						
27	POWER FROM OTHER SOURCES						
28	RENTS (M ^F D)						
29	RESIDUALS OPERATION EXPENSES						
30	OPERATION OF STORAGE FACILITIES						
31	GAS MIXING EXPENSES						
32	JOINT EXPENSES—DR.						
33							
34							
35							
36							
37							
38							
39							
40							
41							
42							
43	TOTAL OPERATION						
44	RESIDUALS PRODUCED—CR.						
45	JOINT EXPENSES—CR.						
46	NET OPERATION						
47	COAL GAS MADE MCF						
48	WATER GAS MADE MCF						
49	<i>Petroleum</i> GAS MADE MCF						
50	NATURAL GAS PRODUCED MCF						
51	GAS PURCHASED* <i>Storage</i> MCF						
52	TOTAL GAS SUPPLY MCF						
53	TOTAL GAS SALES MCF						
54	TRANSFERRED TO OTHER DEPTS. MCF						
55	GAS DEPARTMENT USE MCF						
56	TOTAL GAS CONSUMED MCF						
57	GAS UNACCOUNTED FOR MCF					12 MONTHS THIS YEAR	12 MONTHS LAST YEAR
58	GAS UNACCOUNTED FOR PER MI. 3" EQUIV. MAIN MCF						
59	PERCENT GAS UNACCOUNTED FOR						
60	MAXIMUM DAILY MAKE MCF						
61	MAXIMUM DAILY SENDOUT MCF						
62	MINIMUM DAILY SENDOUT MCF						
63	MILES OF 3" EQUIV. MAINS (MO. & 12 MO. AVE.)						

*FURNISH DETAIL ON SD FORM D 9314-48

PSE-QT051376

LINE	PRODUCTION OPERATION	UNIT COST (CENTS PER MCF)		FOR MONTH OF <u>April</u>		FOR <u>Four</u> MONTHS	
		THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1	OPERATION SUPERVISION & ENGINEERING						
2	BOILER & OTHER POWER LABOR						
3	RETORT LABOR						
4	COKE OVEN LABOR						
5	PRODUCER GAS LABOR						
6	WATER GAS GENERATING LABOR						
7	PETROLEUM GAS GENERATING LABOR						
8	OTHER GAS GENERATING LABOR						
9	GAS REFORMING LABOR						
10	PURIFICATION LABOR (MFD GAS)						
11	MISCELLANEOUS PRODUCTION LABOR (MFD)						
12	BOILER FUEL						
13	WATER (MFD)						
14	FUEL UNDER RETORTS						
15	FUEL UNDER COKE OVENS						
16	PRODUCER GAS FUEL						
17	COAL CARBONIZED IN RETORTS						
18	COAL CARBONIZED IN COKE OVENS						
19	WATER GAS GENERATOR FUEL						
20	OIL FOR WATER GAS						
21	GAS ENRICHER						
22	LIQUIFIED PETROLEUM GAS						
23	OIL FOR OIL GAS						
24	RAW MATERIALS FOR OTHER GAS PROCESSES						
25	PURIFICATION SUPPLIES (MFD)						
26	MISCELLANEOUS WORKS EXPENSES (MFD)						
27	POWER FROM OTHER SOURCES						
28	RENTS (MFD)						
29	RESIDUALS OPERATION EXPENSES						
30	OPERATION OF STORAGE FACILITIES						
31	GAS MIXING EXPENSES						
32	JOINT EXPENSES—DR.						
33							
34							
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38							
39							
40							
41							
42							
43	TOTAL OPERATION						
44	RESIDUALS PRODUCED—CR.						
45	JOINT EXPENSES—CR.						
46	NET OPERATION						
47	COAL GAS MADE MCF						
48	WATER GAS MADE MCF						
49	<u>Petroleum</u> GAS MADE MCF						
50	NATURAL GAS PRODUCED MCF						
51	GAS PURCHASED* MCF						
52	TOTAL GAS SUPPLY MCF						
53	TOTAL GAS SALES MCF						
54	TRANSFERRED TO OTHER DEPTS. MCF						
55	GAS DEPARTMENT USE MCF						
56	TOTAL GAS CONSUMED MCF						
57	GAS UNACCOUNTED FOR MCF					12 MONTHS THIS YEAR	12 MONTHS LAST YEAR
58	GAS UNACCOUNTED FOR PER MI. 3" EQUIV. MAIN MCF						
59	PERCENT GAS UNACCOUNTED FOR						
60	MAXIMUM DAILY MAKE MCF						
61	MAXIMUM DAILY SENDOUT MCF						
62	MINIMUM DAILY SENDOUT MCF						
63	MILES OF 3" EQUIV. MAINS (MO. & 12 MO. AVE.)						

*FURNISH DETAIL ON SD FORM D 9314-4B

PSE-QT051377

	UNIT COST (CENTS PER MCF)		FOR MONTH OF <i>April</i>		FOR <i>Four</i> MONTHS	
	THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
TRANSMISSION EXPENSES						
OPERATION						
758 OPERATION SUPERVISION & ENGINEERING						
759.1 PUMPING & REGULATING EXPENSES						
759.2 OPERATION OF TRANSMISSION MAINS						
759.3 TRANSMISSION MAPS & RECORDS						
763 RENTS						
764.11 JOINT EXPENSES—DR.						
TOTAL OPERATION						
764.21 JOINT EXPENSES—CR.						
NET OPERATION						
MAINTENANCE						
760 MAINTENANCE SUPERVISION & ENGINEERING						
761 STRUCTURES & IMPROVEMENTS						
762.1 MAINS						
762.2 PUMPING, REGULATING & MISC. EQUIPMENT						
764.12 JOINT EXPENSES—DR.						
TOTAL MAINTENANCE						
764.22 JOINT EXPENSES—CR.						
NET MAINTENANCE						
TOTAL TRANSMISSION EXPENSES						
DISTRIBUTION EXPENSES						
OPERATION						
765 OPERATION SUPERVISION & ENGINEERING						
766.1 DISTRIBUTION MAPS & RECORDS						
766.2 OTHER DISTRIBUTION OFFICE EXPENSES						
767 OPERATION OF DISTRIBUTION LINES						
768.1 REMOVING & RESETTING METERS						
768.2 MISCELLANEOUS METER EXPENSES						
769 SERVICES ON CUSTOMERS' PREMISES						
770 OPERATION OF STREET LIGHTING EQUIPMENT						
776 RENTS						
777.11 JOINT EXPENSES—DR.						
TOTAL OPERATION						
777.21 JOINT EXPENSES—CR.						
NET OPERATION						
MAINTENANCE						
771 MAINTENANCE SUPERVISION & ENGINEERING						
772 STRUCTURES & IMPROVEMENTS						
773.1 MAINS						
773.2 PUMPING & REGULATING EQUIPMENT						
773.3 SERVICES						
773.4 METERS						
773.5 HOUSE REGULATORS						
773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES						
774 STREET LIGHTING EQUIPMENT						
775 OTHER DISTRIBUTION EQUIPMENT						
777.12 JOINT EXPENSES—DR.						
TOTAL MAINTENANCE						
777.22 JOINT EXPENSES—CR.						
NET MAINTENANCE						
TOTAL DISTRIBUTION EXPENSES						

Washington Gas and Electric Co.

	UNIT COST (CENTS PER MCF)		FOR MONTH OF <i>April</i>		FOR <i>Four</i> MONTHS	
	THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
TRANSMISSION EXPENSES						
OPERATION						
758 OPERATION SUPERVISION & ENGINEERING						
759.1 PUMPING & REGULATING EXPENSES						
759.2 OPERATION OF TRANSMISSION MAINS						
759.3 TRANSMISSION MAPS & RECORDS						
763 RENTS						
764.11 JOINT EXPENSES—DR.						
TOTAL OPERATION						
764.21 JOINT EXPENSES—CR.						
NET OPERATION						
MAINTENANCE						
760 MAINTENANCE SUPERVISION & ENGINEERING						
761 STRUCTURES & IMPROVEMENTS						
762.1 MAINS						
762.2 PUMPING, REGULATING & MISC. EQUIPMENT						
764.12 JOINT EXPENSES—DR.						
TOTAL MAINTENANCE						
764.22 JOINT EXPENSES—CR.						
NET MAINTENANCE						
TOTAL TRANSMISSION EXPENSES						
DISTRIBUTION EXPENSES						
OPERATION						
765 OPERATION SUPERVISION & ENGINEERING						
766.1 DISTRIBUTION MAPS & RECORDS						
766.2 OTHER DISTRIBUTION OFFICE EXPENSES						
767 OPERATION OF DISTRIBUTION LINES						
768.1 REMOVING & RESETTING METERS						
768.2 MISCELLANEOUS METER EXPENSES						
769 SERVICES ON CUSTOMERS' PREMISES						
770 OPERATION OF STREET LIGHTING EQUIPM'T						
776 RENTS						
777.11 JOINT EXPENSES—DR.						
TOTAL OPERATION						
777.21 JOINT EXPENSES—CR.						
NET OPERATION						
MAINTENANCE						
771 MAINTENANCE SUPERVISION & ENGINEERING						
772 STRUCTURES & IMPROVEMENTS						
773.1 MAINS						
773.2 PUMPING & REGULATING EQUIPMENT						
773.3 SERVICES						
773.4 METERS						
773.5 HOUSE REGULATORS						
773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES						
774 STREET LIGHTING EQUIPMENT						
775 OTHER DISTRIBUTION EQUIPMENT						
777.12 JOINT EXPENSES—DR.						
TOTAL MAINTENANCE						
777.22 JOINT EXPENSES—CR.						
NET MAINTENANCE						
TOTAL DISTRIBUTION EXPENSES						

	UNIT COST (CENTS PER MCF)		FOR MONTH OF <u>April</u>		FOR <u>Four</u> MONTHS	
	THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
TRANSMISSION EXPENSES						
OPERATION						
758 OPERATION SUPERVISION & ENGINEERING						
759.1 PUMPING & REGULATING EXPENSES						
759.2 OPERATION OF TRANSMISSION MAINS						
759.3 TRANSMISSION MAPS & RECORDS						
763 RENTS						
764.11 JOINT EXPENSES—DR.						
TOTAL OPERATION						
764.21 JOINT EXPENSES—CR.						
NET OPERATION						
MAINTENANCE						
760 MAINTENANCE SUPERVISION & ENGINEERING						
761 STRUCTURES & IMPROVEMENTS						
762.1 MAINS						
762.2 PUMPING, REGULATING & MISC. EQUIPMENT						
764.12 JOINT EXPENSES—DR.						
TOTAL MAINTENANCE						
764.22 JOINT EXPENSES—CR.						
NET MAINTENANCE						
TOTAL TRANSMISSION EXPENSES						
DISTRIBUTION EXPENSES						
OPERATION						
765 OPERATION SUPERVISION & ENGINEERING						
766.1 DISTRIBUTION MAPS & RECORDS						
766.2 OTHER DISTRIBUTION OFFICE EXPENSES						
767 OPERATION OF DISTRIBUTION LINES						
768.1 REMOVING & RESETTING METERS						
768.2 MISCELLANEOUS METER EXPENSES						
769 SERVICES ON CUSTOMERS' PREMISES						
770 OPERATION OF STREET LIGHTING EQUIP'M'T						
776 RENTS						
777.11 JOINT EXPENSES—DR.						
TOTAL OPERATION						
777.21 JOINT EXPENSES—CR.						
NET OPERATION						
MAINTENANCE						
771 MAINTENANCE SUPERVISION & ENGINEERING						
772 STRUCTURES & IMPROVEMENTS						
773.1 MAINS						
773.2 PUMPING & REGULATING EQUIPMENT						
773.3 SERVICES						
773.4 METERS						
773.5 HOUSE REGULATORS						
773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES						
774 STREET LIGHTING EQUIPMENT						
775 OTHER DISTRIBUTION EQUIPMENT						
777.12 JOINT EXPENSES—DR.						
TOTAL MAINTENANCE						
777.22 JOINT EXPENSES—CR.						
NET MAINTENANCE						
TOTAL DISTRIBUTION EXPENSES						

	UNIT COST (CENTS PER MCF)		FOR MONTH OF <i>April</i>		FOR <i>Four</i> MONTHS	
	THIS MONTH	MO. YR. AGO	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
TRANSMISSION EXPENSES						
OPERATION						
758 OPERATION SUPERVISION & ENGINEERING						
759.1 PUMPING & REGULATING EXPENSES						
759.2 OPERATION OF TRANSMISSION MAINS						
759.3 TRANSMISSION MAPS & RECORDS						
763 RENTS						
764.11 JOINT EXPENSES—DR.						
TOTAL OPERATION						
764.21 JOINT EXPENSES—CR.						
NET OPERATION						
MAINTENANCE						
760 MAINTENANCE SUPERVISION & ENGINEERING						
761 STRUCTURES & IMPROVEMENTS						
762.1 MAINS						
762.2 PUMPING, REGULATING & MISC. EQUIPMENT						
764.12 JOINT EXPENSES—DR.						
TOTAL MAINTENANCE						
764.22 JOINT EXPENSES—CR.						
NET MAINTENANCE						
TOTAL TRANSMISSION EXPENSES						
DISTRIBUTION EXPENSES						
OPERATION						
765 OPERATION SUPERVISION & ENGINEERING						
766.1 DISTRIBUTION MAPS & RECORDS						
766.2 OTHER DISTRIBUTION OFFICE EXPENSES						
767 OPERATION OF DISTRIBUTION LINES						
768.1 REMOVING & RESETTING METERS						
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769 SERVICES ON CUSTOMERS' PREMISES						
770 OPERATION OF STREET LIGHTING EQUIPM'T						
776 RENTS						
777.11 JOINT EXPENSES—DR.						
TOTAL OPERATION						
777.21 JOINT EXPENSES—CR.						
NET OPERATION						
MAINTENANCE						
771 MAINTENANCE SUPERVISION & ENGINEERING						
772 STRUCTURES & IMPROVEMENTS						
773.1 MAINS						
773.2 PUMPING & REGULATING EQUIPMENT						
773.3 SERVICES						
773.4 METERS						
773.5 HOUSE REGULATORS						
773.6 OTHER PROPERTY ON CUSTOMERS' PREMISES						
774 STREET LIGHTING EQUIPMENT						
775 OTHER DISTRIBUTION EQUIPMENT						
777.12 JOINT EXPENSES—DR.						
TOTAL MAINTENANCE						
777.22 JOINT EXPENSES—CR.						
NET MAINTENANCE						
TOTAL DISTRIBUTION EXPENSES						

FINANCIAL REPORT

A 6555.2

April 1950

SALES AND RENTAL DATA COMBINED DIVISIONS

Gas

DEPT.

(FILL IN EITHER
ELECTRIC OR GAS)

Wash Gas and Electric

COMPANY

34

DOLLAR SALES DATA		THIS MONTH	MONTH YEAR AGO	CUM. THIS YEAR	CUM. LAST YEAR						
1 GROSS SALES—MERCHANDISE AND JOBBING											
2 ALLOWANCES AND ADJUSTMENTS (DEBIT)											
3 TOTAL REVENUE											
4 COST OF MERCHANDISE SOLD											
5 COST OF INSTALLING MDSE. SOLD AND OF JOBBING WORK											
6 TOTAL COST											
7 NET REVENUE											
8 DEDUCTIONS—MERCHANDISE RETURNED											
9 GROSS PROFIT											
10 UNCOLLECTIBLE ACCOUNTS											
11 OTHER MERCHANDISE AND JOBBING DEDUCTIONS											
12 INCOME FROM MERCHANDISE AND JOBBING											
13 INCOME FROM SPECIAL CONTRACTS—NET											
14 TOTAL INCOME											
15 SUPERVISION											
16 SALARIES AND COMMISSIONS											
17 DEMONSTRATION											
18 ADVERTISING											
19 MISCELLANEOUS SALES EXPENSES											
20 RENTS											
21 CUSTOMERS' ACCOUNTING AND COLLECTING EXPENSES											
22 ADMINISTRATIVE AND GENERAL SALARIES											
23 ADMINISTRATIVE AND GENERAL EXPENSES											
24 INSURANCE											
25 TOTAL EXPENSES											
26 TAXES											
27 NET INCOME											
28 CARRYING CHARGES INCLUDED IN GROSS SALES (LINE 1)											
29 RETURNS (GROSS SALES PRICE EXCL. SALES REVERSED)											
30 % NET REVENUE (LINE 7) TO TOTAL REVENUE (LINE 3)											
31 % GROSS PROFIT (LINE 9) TO TOTAL REV. LESS RETURNS (L3-L29)											
SPECIAL RENTAL CONTRACT DATA											
32 LOSS ON APPLIANCES RETURNED (INCLUDED IN LINE 13)											
33 GROSS CHARGE TO RENTED APPLIANCE ASSET ACCOUNT											
34 TOTAL CR. TO RENTED APPLIANCE ASSET ACCOUNT											
35 NET CHANGE IN RENTED APPLIANCE ASSET ACCOUNT											
INVENTORY AND MISCELLANEOUS DATA		THIS MONTH	MONTH YR. AGO	CUM. THIS YEAR	CUM. LAST YEAR						
36 RENTED APPLIANCE ASSET ACCOUNT											
37 M & J INVENTORY											
38 M & J ACCOUNTS RECEIVABLE											
39 M & J UNCOLLECTIBLE ACCOUNT RES.											
40 TOTAL 36+37+38-39											
41 CONTRACT VALUE RENTED APPL.											
42 RATIO: ITEM 41/ITEM 36											
APPLIANCE UNIT SALES		BY COMPANY				BY OTHERS		TOTAL CONNECTED TO LINES			
		THIS MONTH		MONTH YR. AGO		CUM. THIS YEAR		CUM. LAST YEAR			
		RET.	NET	RET.	NET	RET.	NET	RET.	NET		
43 RANGES											
44 REFRIGERATORS											
45 WATER HEATER—TANK											
46 WATER HEATERS—AUTOMATIC											
47 HOUSE HEATING INSTALLATIONS											
48 FLOOR FURNACES (GAS)											
49 SPACE (RADIANT) HEATERS											
50 COMMERCIAL APPLIANCES											
51 AIR CONDITIONING INSTALLATIONS											
52 MISC. APPLIANCES (YR. CONS. > 25 KWH 1 MO.)											
53 ALL OTHER APPLIANCES <i>PICTES</i>											
54 EST. YR. REV. FROM NET APPL. SOLD											
APPLIANCE UNIT RENTALS		THIS MONTH		MONTH YR. AGO		CUM. THIS YEAR		CUM. LAST YEAR		CONVERTED TO SALES	TOTAL CONNECTED TO LINES
		RET.	NET	RET.	NET	RET.	NET	RET.	NET	THIS MO.	MO. YR. AGO.
55 RANGES											
56 WATER HEATERS											
57 CONVERSION BURNERS											
58											
59 EST. YR. REV. FROM NET APPL. RENTED											

PSE-QT051382

*EXCLUDING MAINTENANCE

NOTE: DETAIL OF DISTRICT OFFICE PAYROLL AND EMPLOYEES SHOULD BE SHOWN ON SEPARATE SHEET

Washington Gas and Electric

CO.

ANALYSIS OF PAY ROLL	FOR MONTH OF <i>April</i>		FOR <i>Four</i> MONTHS				
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR			
ELECTRIC DEPARTMENT							
POWER PRODUCTION*							
TRANSMISSION & DISTRIBUTION*							
CUSTOMERS' ACCOUNTING & COLLECTING							
SALES PROMOTION							
ADMINISTRATIVE & GENERAL*							
TOTAL ELECTRIC DEPARTMENT MAINTENANCE							
TOTAL ELECTRIC DEPARTMENT							
GAS DEPARTMENT							
PRODUCTION*							
TRANSMISSION & DISTRIBUTION*							
CUSTOMERS' ACCOUNTING & COLLECTING							
SALES PROMOTION							
ADMINISTRATIVE & GENERAL*							
TOTAL GAS DEPARTMENT MAINTENANCE							
TOTAL GAS DEPARTMENT							
RAILWAY DEPARTMENT							
POWER PRODUCTION & TRANSMISSION*							
CONDUCTING TRANSPORTATION							
TRAFFIC							
GENERAL & MISCELLANEOUS*							
TOTAL RAILWAY DEPARTMENT MAINTENANCE							
TOTAL RAILWAY DEPARTMENT							
BUS DEPARTMENT							
TRANSPORTATION							
TRAFFIC							
GENERAL & MISCELLANEOUS*							
TOTAL BUS DEPARTMENT MAINTENANCE							
TOTAL BUS DEPARTMENT							
DEPARTMENT							
OPERATION							
MAINTENANCE							
TOTAL DEPARTMENT							
OPERATION							
MAINTENANCE							
TOTAL DEPARTMENT							
OPERATION							
MAINTENANCE							
TOTAL DEPARTMENT							
OPERATION							
MAINTENANCE							
TOTAL DEPARTMENT							
PAY ROLL CHARGED TO OPERATION & MAINTENANCE (AS ABOVE)							
PAY ROLL CHARGED TO MERCHANDISE, JOBBING & CONTRACT WORK							
PAY ROLL CHARGED TO CONSTRUCTION REQUISITIONS							
PAY ROLL CHARGED TO OTHER ACCOUNTS							
TOTAL COMPANY PAY ROLL							
NUMBER OF EMPLOYEES	THIS MONTH	MO. YR. AGO	ACCIDENT DATA	THIS MONTH	MO. YR. AGO		
PRODUCTION DEPARTMENT			ACCIDENTS—ALL DEPTS.—MONTHLY				
TRANSMISSION & DISTRIBUTION DEPT.			ACCIDENTS—ALL DEPTS.—CUMULATIVE				
CUSTOMERS' ACC'T & COLL'T'G DEPT.			TOTAL AMOUNT DAMAGES PAID—MONTHLY				
SALES DEPT. (EXCLUD'G DISTRICT REP'T'S)			TOTAL AMOUNT DAMAGES PAID—CUMULATIVE				
DISTRICT REPRESENTATIVES			LOCAL CONDITIONS				
TRANSPORTATION DEPT. (COND'TING TRANSP.)			BANK CLEARINGS % OF PREVIOUS YEAR				
TRANSPORT'N DEPT. (SHOP, TRUCK & GARAGE)			BANK DEPOSITS % OF PREVIOUS YEAR				
TRAFFIC			POSTAL RECEIPTS % OF PREVIOUS YEAR				
GEN'L OFFICE (INCL. EXEC'S & STORES DEPT.)			BUILDING PERMITS % OF PREVIOUS YEAR				
CONSTRUCTION			RETAIL TRADE % OF PREVIOUS YEAR				
TEMPORARY			COMMUNITY PAYROLLS % OF PREVIOUS YEAR				
PENSIONS			PRECIPITATION DURING MONTH				
			% OF NORMAL PRECIPITATION				
TOTAL EMPLOYEES			AVERAGE TEMPERATURE				
INCLUDES: APPLIANCE PROMOTIONAL MEN			NO. OF DEGREE DAYS				
APPLIANCE MDSE. SALESMEN			CHECK BUSINESS SENTIMENT	GOOD	FAIR	SLOW	POOR

*EXCLUDING MAINTENANCE

NOTE: DETAIL OF DISTRICT OFFICE PAYROLL AND EMPLOYEES SHOULD BE SHOWN ON SEPARATE SHEET

PSE-QT051384

Washington Gas and Electric

CO.

ANALYSIS OF PAY ROLL	FOR MONTH OF <i>April</i>		FOR <i>Four</i> MONTHS				
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR			
ELECTRIC DEPARTMENT							
POWER PRODUCTION*							
TRANSMISSION & DISTRIBUTION*							
CUSTOMERS' ACCOUNTING & COLLECTING							
SALES PROMOTION							
ADMINISTRATIVE & GENERAL*							
TOTAL ELECTRIC DEPARTMENT MAINTENANCE							
TOTAL ELECTRIC DEPARTMENT							
GAS DEPARTMENT							
PRODUCTION*							
TRANSMISSION & DISTRIBUTION*							
CUSTOMERS' ACCOUNTING & COLLECTING							
SALES PROMOTION							
ADMINISTRATIVE & GENERAL*							
TOTAL GAS DEPARTMENT MAINTENANCE							
TOTAL GAS DEPARTMENT							
RAILWAY DEPARTMENT							
POWER PRODUCTION & TRANSMISSION*							
CONDUCTING TRANSPORTATION							
TRAFFIC							
GENERAL & MISCELLANEOUS*							
TOTAL RAILWAY DEPARTMENT MAINTENANCE							
TOTAL RAILWAY DEPARTMENT							
BUS DEPARTMENT							
TRANSPORTATION							
TRAFFIC							
GENERAL & MISCELLANEOUS*							
TOTAL BUS DEPARTMENT MAINTENANCE							
TOTAL BUS DEPARTMENT							
DEPARTMENT							
OPERATION							
MAINTENANCE							
TOTAL DEPARTMENT							
DEPARTMENT							
OPERATION							
MAINTENANCE							
TOTAL DEPARTMENT							
DEPARTMENT							
OPERATION							
MAINTENANCE							
TOTAL DEPARTMENT							
PAY ROLL CHARGED TO OPERATION & MAINTENANCE (AS ABOVE)							
PAY ROLL CHARGED TO MERCHANDISE, JOBBING & CONTRACT WORK							
PAY ROLL CHARGED TO CONSTRUCTION REQUISITIONS							
PAY ROLL CHARGED TO OTHER ACCOUNTS							
TOTAL COMPANY PAY ROLL							
NUMBER OF EMPLOYEES	THIS MONTH	MO. YR. AGO	ACCIDENT DATA	THIS MONTH	MO. YR. AGO		
PRODUCTION DEPARTMENT			ACCIDENTS—ALL DEPTS.—MONTHLY				
TRANSMISSION & DISTRIBUTION DEPT.			ACCIDENTS—ALL DEPTS.—CUMULATIVE				
CUSTOMERS' ACC'T & COLL'T'G DEPT.			TOTAL AMOUNT DAMAGES PAID—MONTHLY				
SALES DEPT. (EXCLUD'G DISTRICT REP'T'S)			TOTAL AMOUNT DAMAGES PAID—CUMULATIVE				
DISTRICT REPRESENTATIVES			LOCAL CONDITIONS				
TRANSPORTATION DEPT. (COND'TING TRANSP.)			BANK CLEARINGS % OF PREVIOUS YEAR				
TRANSPORT'N DEPT. (SHOP, TRUCK & GARAGE)			BANK DEPOSITS % OF PREVIOUS YEAR				
TRAFFIC			POSTAL RECEIPTS % OF PREVIOUS YEAR				
GEN'L OFFICE (INCL. EXEC'S & STORES DEPT.)			BUILDING PERMITS % OF PREVIOUS YEAR				
CONSTRUCTION			RETAIL TRADE % OF PREVIOUS YEAR				
TEMPORARY			COMMUNITY PAYROLLS % OF PREVIOUS YEAR				
PENSIONS			PRECIPITATION DURING MONTH				
			% OF NORMAL PRECIPITATION				
TOTAL EMPLOYEES			AVERAGE TEMPERATURE				
INCLUDES: APPLIANCE PROMOTIONAL MEN			NO. OF DEGREE DAYS				
APPLIANCE MDSE. SALESMEN			CHECK BUSINESS SENTIMENT	GOOD	FAIR	SLOW	POOR

*EXCLUDING MAINTENANCE

NOTE: DETAIL OF DISTRICT OFFICE PAYROLL AND EMPLOYEES SHOULD BE SHOWN ON SEPARATE SHEET.

PSE-QT051385

Washington Gas and Electric

CO.

ANALYSIS OF PAY ROLL	FOR MONTH OF <i>April</i>		FOR <i>Jan</i> MONTHS				
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR			
ELECTRIC DEPARTMENT							
POWER PRODUCTION*							
TRANSMISSION & DISTRIBUTION*							
CUSTOMERS' ACCOUNTING & COLLECTING							
SALES PROMOTION							
ADMINISTRATIVE & GENERAL*							
TOTAL ELECTRIC DEPARTMENT MAINTENANCE							
TOTAL ELECTRIC DEPARTMENT							
GAS DEPARTMENT							
PRODUCTION*							
TRANSMISSION & DISTRIBUTION*							
CUSTOMERS' ACCOUNTING & COLLECTING							
SALES PROMOTION							
ADMINISTRATIVE & GENERAL*							
TOTAL GAS DEPARTMENT MAINTENANCE							
TOTAL GAS DEPARTMENT							
RAILWAY DEPARTMENT							
POWER PRODUCTION & TRANSMISSION*							
CONDUCTING TRANSPORTATION							
TRAFFIC							
GENERAL & MISCELLANEOUS*							
TOTAL RAILWAY DEPARTMENT MAINTENANCE							
TOTAL RAILWAY DEPARTMENT							
BUS DEPARTMENT							
TRANSPORTATION							
TRAFFIC							
GENERAL & MISCELLANEOUS*							
TOTAL BUS DEPARTMENT MAINTENANCE							
TOTAL BUS DEPARTMENT							
DEPARTMENT							
OPERATION							
MAINTENANCE							
TOTAL DEPARTMENT							
DEPARTMENT							
OPERATION							
MAINTENANCE							
TOTAL DEPARTMENT							
DEPARTMENT							
OPERATION							
MAINTENANCE							
TOTAL DEPARTMENT							
PAY ROLL CHARGED TO OPERATION & MAINTENANCE (AS ABOVE)							
PAY ROLL CHARGED TO MERCHANDISE, JOBBING & CONTRACT WORK							
PAY ROLL CHARGED TO CONSTRUCTION REQUISITIONS							
PAY ROLL CHARGED TO OTHER ACCOUNTS							
TOTAL COMPANY PAY ROLL							
NUMBER OF EMPLOYEES	THIS MONTH	MO. YR. AGO	ACCIDENT DATA	THIS MONTH	MO. YR. AGO		
PRODUCTION DEPARTMENT			ACCIDENTS—ALL DEPTS.—MONTHLY				
TRANSMISSION & DISTRIBUTION DEPT.			ACCIDENTS—ALL DEPTS.—CUMULATIVE				
CUSTOMERS' ACC'T & COLL'T'G DEPT.			TOTAL AMOUNT DAMAGES PAID—MONTHLY				
SALES DEPT. (EXCLUD'G DISTRICT REP'T'S)			TOTAL AMOUNT DAMAGES PAID—CUMULATIVE				
DISTRICT REPRESENTATIVES			LOCAL CONDITIONS				
TRANSPORTATION DEPT. (COND'TING TRANSP.)			BANK CLEARINGS % OF PREVIOUS YEAR				
TRANSPORT'N DEPT. (SHOP, TRUCK & GARAGE)			BANK DEPOSITS % OF PREVIOUS YEAR				
TRAFFIC			POSTAL RECEIPTS. % OF PREVIOUS YEAR				
GEN'L OFFICE (INCL. EXEC'S & STORES DEPT.)			BUILDING PERMITS % OF PREVIOUS YEAR				
CONSTRUCTION			RETAIL TRADE % OF PREVIOUS YEAR				
TEMPORARY			COMMUNITY PAYROLLS % OF PREVIOUS YEAR				
PENSIONS			PRECIPITATION DURING MONTH				
			% OF NORMAL PRECIPITATION				
TOTAL EMPLOYEES			AVERAGE TEMPERATURE				
INCLUDES: APPLIANCE PROMOTIONAL MEN			NO. OF DEGREE DAYS				
APPLIANCE MDSE. SALESMEN			CHECK BUSINESS SENTIMENT	GOOD	FAIR	SLOW	POOR

*EXCLUDING MAINTENANCE

NOTE: DETAIL OF DISTRICT OFFICE PAYROLL AND EMPLOYEES SHOULD BE SHOWN ON SEPARATE SHEET

PSE-QT051386